udetul: Olt
Unitatea administrativ-teritoriala: Comuna Gostavatu
nstitutia publica: COMUNA GOSTAVATU
Formular 11/01

ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr OT 130755 Data 14.05.202

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00102	TOTAL VENITURI	8,604.00		4,036.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
99002	VENITURI PROPRII	2,601.00		828.00	648.00	564.00	561.00	2,924.00	2,974.00	3,021.00
00202	I. VENITURI CURENTE	6,164.00		1,663.00	1,775.00	1,450.00	1,276.00	5,708.00	5,841.00	5,968.00
00302	A. VENITURI FISCALE	5,873.00		1,562.00	1,691.00	1,396.00	1,224.00	5,417.00	5,550.00	5,677.00
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,487.00		383.00	373.00	373.00	358.00	1,810.00	1,860.00	1,907.00
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,487.00		383.00	373.00	373.00	358.00	1,810.00	1,860.00	1,907.00
302	Impozit pe venit	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
402	Cote si sume defalcate din impozitul pe venit	1,459.00		376.00	366.00	366.00	351.00	1,782.00	1,832.00	1,879.00
40201	Cote defalcate din impozitul pe venit	225.00		60.00	50.00	50.00	65.00	230.00	236.00	241.00
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.00		246.00	246.00	246.00	246.00	1,552.00	1,596.00	1,638.00
40[illegible]5	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00		70.00	70.00	70.00	40.00	0.00	0.00	0.00
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	533.00		243.00	117.00	83.00	90.00	533.00	533.00	533.00
702	Impozite si taxe pe proprietate	533.00		243.00	117.00	83.00	90.00	533.00	533.00	533.00
70201	Impozit si taxa pe cladiri	103.00		71.00	15.00	13.00	4.00	103.00	103.00	103.00
7020101	Impozit pe cladiri de la persoane fizice	88.00		67.00	11.00	9.00	1.00	88.00	88.00	88.00
7020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		4.00	4.00	4.00	3.00	15.00	15.00	15.00
70202	Impozit si taxa pe teren	411.00		166.00	98.00	66.00	81.00	411.00	411.00	411.00
7020201	Impozit pe terenuri de la persoane fizice	151.00		65.00	22.00	25.00	39.00	151.00	151.00	151.00
7020202	Impozit si taxa pe teren de la persoane juridice	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
7020203	Impozitul pe terenul din extravilan	255.00		100.00	75.00	40.00	40.00	255.00	255.00	255.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70203	Taxe judiciare de timbru si alte taxe de timbru	19.00		6.00	4.00	4.00	5.00	19.00	19.00	19.00
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,852.00		935.00	1,201.00	940.00	776.00	3,073.00	3,156.00	3,236.00
102	Sume defalcate din TVA	3,563.00		835.00	1,127.00	886.00	715.00	2,784.00	2,867.00	2,947.00
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,686.00		703.00	863.00	666.00	454.00	2,784.00	2,867.00	2,947.00
10200	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	877.00		132.00	264.00	220.00	261.00	0.00	0.00	0.00
602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	289.00		100.00	74.00	54.00	61.00	289.00	289.00	289.00
60202	Impozit pe mijloacele de transport	254.00		91.00	66.00	45.00	52.00	254.00	254.00	254.00
6020201	Impozit pe mijloacele de transport detinute de persoane fizice	247.00		85.00	65.00	45.00	52.00	247.00	247.00	247.00
6020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		6.00	1.00	0.00	0.00	7.00	7.00	7.00
60250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	35.00		9.00	8.00	9.00	9.00	35.00	35.00	35.00
01102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
80250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
01202	C. VENITURI NEFISCALE	291.00		101.00	84.00	54.00	52.00	291.00	291.00	291.00
01302	C1. VENITURI DIN PROPRIETATE	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
002	Venituri din proprietate	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
00205	Venituri din concesiuni si inchirieri	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
01402	C2. VANZARI DE BUNURI SI SERVICII	254.00		91.00	75.00	45.00	43.00	254.00	254.00	254.00
502	Amenzi, penalitati si confiscari	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
602	Diverse venituri	133.00		60.00	45.00	15.00	13.00	133.00	133.00	133.00
60206	Taxe speciale	133.00		60.00	45.00	15.00	13.00	133.00	133.00	133.00
01702	IV. SUBVENTII	2,440.00		2,373.00	23.00	23.00	21.00	197.00	199.00	200.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,440.00		2,373.00	23.00	23.00	21.00	197.00	199.00	200.00
202	Subventii de la bugetul de stat	2,440.00		2,373.00	23.00	23.00	21.00	197.00	199.00	200.00
01902	A. De capital	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
02002	B. Curente	495.00		428.00	23.00	23.00	21.00	197.00	199.00	200.00
20234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	400.00		400.00	0.00	0.00	0.00	100.00	100.00	100.00
20241	Subventii din bugetul de stat pentru finantarea sanatatii	95.00		28.00	23.00	23.00	21.00	97.00	99.00	100.00
20288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
2028801	Fonduri europene nerambursabile	1,590.00		1,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2028803	Sume aferente TVA	355.00		355.00	0.00	0.00	0.00	0.00	0.00	0.00
902	TOTAL CHELTUIELI	10,109.00	0.00	5,541.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
1	CHELTUIELI CURENTE	8,614.00	0.00	4,046.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
0	TITLUL I CHELTUIELI DE PERSONAL	2,355.00	0.00	591.00	597.00	588.00	579.00	2,339.00	2,364.00	2,361.00
001	Cheltuieli salariale in bani	2,293.80	0.00	565.20	580.60	576.00	572.00	X	X	X
00101	Salarii de baza	2,018.60	0.00	490.00	510.60	505.00	513.00	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	20.00	20.00	23.00	2.00	X	X	X
00117	Indemnizatii de hrana	90.20	0.00	25.20	20.00	18.00	27.00	X	X	X
002	Cheltuieli salariale in natura	8.20	0.00	5.80	2.40	0.00	0.00	X	X	X
0 3	Vouchere de vacanta	8.20	0.00	5.80	2.40	0.00	0.00	X	X	X
003	Contributii	53.00	0.00	20.00	14.00	12.00	7.00	X	X	X
00307	Contributia asiguratorie pentru munca	53.00	0.00	20.00	14.00	12.00	7.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	1,523.00	0.00	383.00	400.00	368.00	372.00	1,169.00	1,202.00	1,189.00
001	Bunuri si servicii	1,443.00	0.00	379.00	346.00	347.00	371.00	X	X	X
00101	Furnituri de birou	21.00	0.00	7.00	5.00	5.00	4.00	X	X	X
00102	Materiale pentru curatenie	8.00	0.00	0.00	1.00	4.00	3.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	282.00	0.00	80.00	69.00	46.00	87.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	6.00	5.00	5.00	10.00	X	X	X
00106	Piese de schimb	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	103.00	0.00	33.00	33.00	15.00	22.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00109	Materiale si prestari de servicii cu caracter functional	483.00	0.00	121.00	126.00	141.00	95.00	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X
002	Reparatii curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
00530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
00	Daplasari, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
011	Carti, publicatii si materiale documentare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
013	Pregatire profesionala	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
5	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
50142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	2,764.00	0.00	1,100.00	801.00	517.00	346.00	2,397.00	2,474.00	2,618.00
702	Ajutoare sociale	2,764.00	0.00	1,100.00	801.00	517.00	346.00	X	X	X
70201	Ajutoare sociale in numerar	2,756.00	0.00	1,098.00	795.00	517.00	346.00	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
9	TITLUL XI ALTE CHELTUIELI	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
911	Asociatii si fundatii	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
0	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,945.00	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Fonduri europene nerambursabile	1,590.00	0.00	1,590.00	0.00	0.00	0.00	X	X	X
003	Sume aferente TVA	355.00	0.00	355.00	0.00	0.00	0.00	X	X	X
0	CHELTUIELI DE CAPITAL	1,495.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	1,495.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	1,495.00	0.00	1,495.00	0.00	0.00	0.00	X	X	X
10101	Constructii	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
10102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	0.00	X	X	X
002	Partea I-a Servicii publice generale	4,280.00	0.00	2,375.00	692.00	621.00	592.00	2,249.00	2,299.00	2,276.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
102	Autoritati publice si actiuni externe	4,051.00	0.00	2,342.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
1	CHELTUIELI CURENTE	2,956.00	0.00	1,247.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
0	TITLUL I CHELTUIELI DE PERSONAL	1,653.00	0.00	453.00	410.00	391.00	399.00	1,612.00	1,633.00	1,627.00
001	Cheltuieli salariale in bani	1,611.00	0.00	438.00	400.00	381.00	392.00	X	X	X
00101	Salarii de baza	1,398.00	0.00	373.00	350.00	333.00	342.00	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
00113	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
00117	Indemnizatii de hrana	53.00	0.00	15.00	10.00	8.00	20.00	X	X	X
002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
00206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
003	Contributii	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
00307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	681.00	0.00	172.00	215.00	165.00	129.00	405.00	433.00	415.00
001	Bunuri si servicii	624.00	0.00	171.00	161.00	164.00	128.00	X	X	X
00101	Furnituri de birou	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X
00102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	115.00	0.00	30.00	25.00	30.00	30.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	6.00	5.00	5.00	10.00	X	X	X
00106	Piese de schimb	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	20.00	15.00	0.00	10.00	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	412.00	0.00	106.00	105.00	125.00	76.00	X	X	X
005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
00550	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
011	Carti, publicatii si materiale documentare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
013	Pregatire profesionala	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
5	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
50142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
9	TITLUL XI ALTE CHELTUIELI	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
911	Asociatii si fundatii	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
0	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	595.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Fonduri europene nerambursabile	490.00	0.00	490.00	0.00	0.00	0.00	X	X	X
003	Sume aferente TVA	105.00	0.00	105.00	0.00	0.00	0.00	X	X	X
0	CHELTUIELI DE CAPITAL	1,095.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	1,095.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	1,095.00	0.00	1,095.00	0.00	0.00	0.00	X	X	X
10101	Constructii	700.00	0.00	700.00	0.00	0.00	0.00	X	X	X
10102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	0.00	X	X	X
10201	Autoritati executive si legislative	4,051.00	0.00	2,342.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
1020103	Autoritati executive	4,051.00	0.00	2,342.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
402	Alte servicii publice generale	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
1	CHELTUIELI CURENTE	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
0	TITLUL I CHELTUIELI DE PERSONAL	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
001	Cheltuieli salariale in bani	221.60	0.00	29.00	64.60	64.00	64.00	X	X	X
00101	Salarii de baza	210.60	0.00	27.00	61.60	61.00	61.00	X	X	X
0[illegible]7	Indemnizatii de hrana	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
002	Cheltuieli salariale in natura	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
00206	Vouchere de vacanta	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
003	Contributii	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
40210	Servicii publice comunitare de evidenta a persoanelor	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
302	Partea a III-a Cheltuieli Social - Culturale	3,454.00	0.00	1,243.00	974.00	722.00	515.00	3,056.00	3,141.00	3,292.00
502	Invatamant	314.00	0.00	40.00	101.00	102.00	71.00	295.00	302.00	309.00
1	CHELTUIELI CURENTE	314.00	0.00	40.00	101.00	102.00	71.00	295.00	302.00	309.00
0	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	0.00	10.00	13.00	2.00	45.00	45.00	45.00
001	Cheltuieli salariale in bani	25.00	0.00	0.00	10.00	13.00	2.00	X	X	X

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	0.00	10.00	13.00	2.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	217.00	0.00	38.00	53.00	73.00	53.00	164.00	169.00	174.00
001	Bunuri si servicii	194.00	0.00	35.00	53.00	53.00	53.00	X	X	X
00101	Furnituri de birou	7.00	0.00	2.00	0.00	3.00	2.00	X	X	X
00102	Materiale pentru curatenie	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	52.00	0.00	5.00	14.00	16.00	17.00	X	X	X
00105	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	13.00	18.00	15.00	12.00	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	71.00	0.00	15.00	21.00	16.00	19.00	X	X	X
002	Reparatii curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
00601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	72.00	0.00	2.00	38.00	16.00	16.00	86.00	88.00	90.00
702	Ajutoare sociale	72.00	0.00	2.00	38.00	16.00	16.00	X	X	X
70201	Ajutoare sociale in numerar	64.00	0.00	0.00	32.00	16.00	16.00	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
50203	Invatamant prescolar si primar	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	8.00
5020301	Invatamant prescolar	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	8.00
50204	Invatamant secundar	306.00	0.00	38.00	95.00	102.00	71.00	287.00	294.00	301.00
5020401	Invatamant secundar inferior	306.00	0.00	38.00	95.00	102.00	71.00	287.00	294.00	301.00
602	Sanatate	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
1	CHELTUIELI CURENTE	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
0	TITLUL I CHELTUIELI DE PERSONAL	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
001	Cheltuieli salariale in bani	91.20	0.00	26.20	22.00	22.00	21.00	X	X	X
00101	Salarii de baza	86.00	0.00	24.00	21.00	21.00	20.00	X	X	X
00117	Indemnizatii de hrana	5.20	0.00	2.20	1.00	1.00	1.00	X	X	X
002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
00206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
60208	Servicii de sanatate publica	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
802	Asigurari si asistenta sociala	3,045.00	0.00	1,175.00	850.00	597.00	423.00	2,664.00	2,740.00	2,883.00
1	CHELTUIELI CURENTE	3,045.00	0.00	1,175.00	850.00	597.00	423.00	2,664.00	2,740.00	2,883.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0	TITLUL I CHELTUIELI DE PERSONAL	353.00	0.00	77.00	87.00	96.00	93.00	353.00	354.00	355.00
001	Cheltuieli salariale in bani	345.00	0.00	72.00	84.00	96.00	93.00	X	X	X
00101	Salarii de baza	324.00	0.00	66.00	78.00	90.00	90.00	X	X	X
00117	Indemnizatii de hrana	21.00	0.00	6.00	6.00	6.00	3.00	X	X	X
003	Contributii	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
00[illegible]	Contributia asiguratorie pentru munca	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	2,692.00	0.00	1,098.00	763.00	501.00	330.00	2,311.00	2,386.00	2,528.00
702	Ajutoare sociale	2,692.00	0.00	1,098.00	763.00	501.00	330.00	X	X	X
70201	Ajutoare sociale in numerar	2,692.00	0.00	1,098.00	763.00	501.00	330.00	X	X	X
80205	Asistenta sociala in caz de boli si invaliditati	2,645.00	0.00	775.00	850.00	597.00	423.00	2,564.00	2,640.00	2,783.00
8020502	Asistenta sociala in caz de invaliditate	2,645.00	0.00	775.00	850.00	597.00	423.00	2,564.00	2,640.00	2,783.00
80215	Prevenirea excluderii sociale	400.00	0.00	400.00	0.00	0.00	0.00	100.00	100.00	100.00
8021501	Ajutor social	400.00	0.00	400.00	0.00	0.00	0.00	100.00	100.00	100.00
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,375.00	0.00	1,923.00	132.00	130.00	190.00	600.00	600.00	600.00
002	Locuinte, servicii si dezvoltare publica	215.00	0.00	145.00	30.00	0.00	40.00	100.00	100.00	100.00
1	CHELTUIELI CURENTE	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
0	TITLUL II BUNURI SI SERVICII	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
001	Bunuri si servicii	115.00	0.00	45.00	30.00	0.00	40.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	115.00	0.00	45.00	30.00	0.00	40.00	X	X	X
0	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10[illegible]	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
10101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
00206	Iluminat public si electrificari rurale	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
00207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Protectia mediului	2,160.00	0.00	1,778.00	102.00	130.00	150.00	500.00	500.00	500.00
1	CHELTUIELI CURENTE	1,860.00	0.00	1,478.00	102.00	130.00	150.00	500.00	500.00	500.00
0	TITLUL II BUNURI SI SERVICII	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
001	Bunuri si servicii	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
)	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
)01	Fonduri europene nerambursabile	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
)03	Sume aferente TVA	250.00	0.00	250.00	0.00	0.00	0.00	X	X	X
)	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
10101	Constructii	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
40203	Reducerea si controlul poluarii	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
40205	Salubritate si gestiunea deseurilor	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
4020501	Salubritate	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
302	Rezerve, Excedent/Deficit	-1,505.00	0.00	-1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	Deficit	1,505.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
90296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90297	Deficitul sectiunii de dezvoltare	1,505.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
0	TOTAL VENITURI	6,659.00		2,091.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
99002	VENITURI PROPRII	2,601.00		828.00	648.00	564.00	561.00	2,924.00	2,974.00	3,021.00
00202	I. VENITURI CURENTE	6,164.00		1,663.00	1,775.00	1,450.00	1,276.00	5,708.00	5,841.00	5,968.00
00302	A. VENITURI FISCALE	5,873.00		1,562.00	1,691.00	1,396.00	1,224.00	5,417.00	5,550.00	5,677.00
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,487.00		383.00	373.00	373.00	358.00	1,810.00	1,860.00	1,907.00
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,487.00		383.00	373.00	373.00	358.00	1,810.00	1,860.00	1,907.00
302	Impozit pe venit	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
402	Cote si sume defalcate din impozitul pe venit	1,459.00		376.00	366.00	366.00	351.00	1,782.00	1,832.00	1,879.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
40201	Cote defalcate din impozitul pe venit	225.00		60.00	50.00	50.00	65.00	230.00	236.00	241.00
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	984.00		246.00	246.00	246.00	246.00	1,552.00	1,596.00	1,638.00
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00		70.00	70.00	70.00	40.00	0.00	0.00	0.00
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	533.00		243.00	117.00	83.00	90.00	533.00	533.00	533.00
70[illegible]	Impozite si taxe pe proprietate	533.00		243.00	117.00	83.00	90.00	533.00	533.00	533.00
70201	Impozit si taxa pe cladiri	103.00		71.00	15.00	13.00	4.00	103.00	103.00	103.00
7020101	Impozit pe cladiri de la persoane fizice	88.00		67.00	11.00	9.00	1.00	88.00	88.00	88.00
7020102	Impozit si taxa pe cladiri de la persoane juridice	15.00		4.00	4.00	4.00	3.00	15.00	15.00	15.00
70202	Impozit si taxa pe teren	411.00		166.00	98.00	66.00	81.00	411.00	411.00	411.00
7020201	Impozit pe terenuri de la persoane fizice	151.00		65.00	22.00	25.00	39.00	151.00	151.00	151.00
7020202	Impozit si taxa pe teren de la persoane juridice	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
7020203	Impozitul pe terenul din extravilan	255.00		100.00	75.00	40.00	40.00	255.00	255.00	255.00
70203	Taxe judiciare de timbru si alte taxe de timbru	19.00		6.00	4.00	4.00	5.00	19.00	19.00	19.00
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,852.00		935.00	1,201.00	940.00	776.00	3,073.00	3,156.00	3,236.00
102	Sume defalcate din TVA	3,563.00		835.00	1,127.00	886.00	715.00	2,784.00	2,867.00	2,947.00
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,686.00		703.00	863.00	666.00	454.00	2,784.00	2,867.00	2,947.00
10206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	877.00		132.00	264.00	220.00	261.00	0.00	0.00	0.00
60[illegible]	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	289.00		100.00	74.00	54.00	61.00	289.00	289.00	289.00
60202	Impozit pe mijloacele de transport	254.00		91.00	66.00	45.00	52.00	254.00	254.00	254.00
6020201	Impozit pe mijloacele de transport detinute de persoane fizice	247.00		85.00	65.00	45.00	52.00	247.00	247.00	247.00
6020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		6.00	1.00	0.00	0.00	7.00	7.00	7.00
60250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	35.00		9.00	8.00	9.00	9.00	35.00	35.00	35.00
01102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
80250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
01202	C. VENITURI NEFISCALE	291.00		101.00	84.00	54.00	52.00	291.00	291.00	291.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01302	C1. VENITURI DIN PROPRIETATE	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
002	Venituri din proprietate	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
00205	Venituri din concesiuni si inchirieri	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
01402	C2. VANZARI DE BUNURI SI SERVICII	254.00		91.00	75.00	45.00	43.00	254.00	254.00	254.00
50[illegible]	Amenzi, penalitati si confiscari	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	121.00		31.00	30.00	30.00	30.00	121.00	121.00	121.00
602	Diverse venituri	133.00		60.00	45.00	15.00	13.00	133.00	133.00	133.00
60206	Taxe speciale	133.00		60.00	45.00	15.00	13.00	133.00	133.00	133.00
01702	IV. SUBVENTII	495.00		428.00	23.00	23.00	21.00	197.00	199.00	200.00
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	495.00		428.00	23.00	23.00	21.00	197.00	199.00	200.00
202	Subventii de la bugetul de stat	495.00		428.00	23.00	23.00	21.00	197.00	199.00	200.00
02002	B. Curente	495.00		428.00	23.00	23.00	21.00	197.00	199.00	200.00
20234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	400.00		400.00	0.00	0.00	0.00	100.00	100.00	100.00
20241	Subventii din bugetul de stat pentru finantarea sanatatii	95.00		28.00	23.00	23.00	21.00	97.00	99.00	100.00
902	TOTAL CHELTUIELI	6,659.00	0.00	2,091.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
1[illegible]	CHELTUIELI CURENTE	6,659.00	0.00	2,091.00	1,798.00	1,473.00	1,297.00	5,905.00	6,040.00	6,168.00
0	TITLUL I CHELTUIELI DE PERSONAL	2,355.00	0.00	591.00	597.00	588.00	579.00	2,339.00	2,364.00	2,361.00
001	Cheltuieli salariale in bani	2,293.80	0.00	565.20	580.60	576.00	572.00	X	X	X
00101	Salarii de baza	2,018.60	0.00	490.00	510.60	505.00	513.00	X	X	X
00112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	20.00	20.00	23.00	2.00	X	X	X
00117	Indemnizatii de hrana	90.20	0.00	25.20	20.00	18.00	27.00	X	X	X
002	Cheltuieli salariale in natura	8.20	0.00	5.80	2.40	0.00	0.00	X	X	X
00206	Vouchere de vacanta	8.20	0.00	5.80	2.40	0.00	0.00	X	X	X
003	Contributii	53.00	0.00	20.00	14.00	12.00	7.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00307	Contributia asiguratorie pentru munca	53.00	0.00	20.00	14.00	12.00	7.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	1,523.00	0.00	383.00	400.00	368.00	372.00	1,169.00	1,202.00	1,189.00
001	Bunuri si servicii	1,443.00	0.00	379.00	346.00	347.00	371.00	X	X	X
00101	Furnituri de birou	21.00	0.00	7.00	5.00	5.00	4.00	X	X	X
00102	Materiale pentru curatenie	8.00	0.00	0.00	1.00	4.00	3.00	X	X	X
00[illegible]	Încalzit, Iluminat si forta motrica	282.00	0.00	80.00	69.00	46.00	87.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	6.00	5.00	5.00	10.00	X	X	X
00106	Piese de schimb	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	103.00	0.00	33.00	33.00	15.00	22.00	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	483.00	0.00	121.00	126.00	141.00	95.00	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X
002	Reparatii curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
00530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
006	Daplasari, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
011	Carti, publicatii si materiale documentare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
013	Pregatire profesionala	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	2,764.00	0.00	1,100.00	801.00	517.00	346.00	2,397.00	2,474.00	2,618.00
7[illegible]	Ajutoare sociale	2,764.00	0.00	1,100.00	801.00	517.00	346.00	X	X	X
70201	Ajutoare sociale in numerar	2,756.00	0.00	1,098.00	795.00	517.00	346.00	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
9	TITLUL XI ALTE CHELTUIELI	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
911	Asociatii si fundatii	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
002	Partea I-a Servicii publice generale	2,580.00	0.00	675.00	692.00	621.00	592.00	2,249.00	2,299.00	2,276.00
102	Autoritati publice si actiuni externe	2,351.00	0.00	642.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
1	CHELTUIELI CURENTE	2,351.00	0.00	642.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
0	TITLUL I CHELTUIELI DE PERSONAL	1,653.00	0.00	453.00	410.00	391.00	399.00	1,612.00	1,633.00	1,627.00
001	Cheltuieli salariale in bani	1,611.00	0.00	438.00	400.00	381.00	392.00	X	X	X
00101	Salarii de baza	1,398.00	0.00	373.00	350.00	333.00	342.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
00117	Indemnizatii de hrana	53.00	0.00	15.00	10.00	8.00	20.00	X	X	X
002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
00206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
003	Contributii	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
00307	Contributia asiguratorie pentru munca	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	681.00	0.00	172.00	215.00	165.00	129.00	405.00	433.00	415.00
001	Bunuri si servicii	624.00	0.00	171.00	161.00	164.00	128.00	X	X	X
00101	Furnituri de birou	14.00	0.00	5.00	5.00	2.00	2.00	X	X	X
00102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	115.00	0.00	30.00	25.00	30.00	30.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	6.00	5.00	5.00	10.00	X	X	X
00106	Piese de schimb	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	20.00	15.00	0.00	10.00	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	412.00	0.00	106.00	105.00	125.00	76.00	X	X	X
005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
00530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
011	Carti, publicatii si materiale documentare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
01	Pregatire profesionala	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
9	TITLUL XI ALTE CHELTUIELI	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
911	Asociatii si fundatii	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
10201	Autoritati executive si legislative	2,351.00	0.00	642.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
1020103	Autoritati executive	2,351.00	0.00	642.00	625.00	556.00	528.00	2,017.00	2,066.00	2,042.00
402	Alte servicii publice generale	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
1	CHELTUIELI CURENTE	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
0	TITLUL I CHELTUIELI DE PERSONAL	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
001	Cheltuieli salariale in bani	221.60	0.00	29.00	64.60	64.00	64.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00101	Salarii de baza	210.60	0.00	27.00	61.60	61.00	61.00	X	X	X
00117	Indemnizatii de hrana	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
002	Cheltuieli salariale in natura	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
00206	Vouchere de vacanta	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
003	Contributii	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
00[illegible]	Contributia asiguratorie pentru munca	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
40210	Servicii publice comunitare de evidenta a persoanelor	229.00	0.00	33.00	67.00	65.00	64.00	232.00	233.00	234.00
302	Partea a III-a Cheltuieli Social - Culturale	3,454.00	0.00	1,243.00	974.00	722.00	515.00	3,056.00	3,141.00	3,292.00
502	Invatamant	314.00	0.00	40.00	101.00	102.00	71.00	295.00	302.00	309.00
1	CHELTUIELI CURENTE	314.00	0.00	40.00	101.00	102.00	71.00	295.00	302.00	309.00
0	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	0.00	10.00	13.00	2.00	45.00	45.00	45.00
001	Cheltuieli salariale in bani	25.00	0.00	0.00	10.00	13.00	2.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	0.00	10.00	13.00	2.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	217.00	0.00	38.00	53.00	73.00	53.00	164.00	169.00	174.00
001	Bunuri si servicii	194.00	0.00	35.00	53.00	53.00	53.00	X	X	X
00101	Furnituri de birou	7.00	0.00	2.00	0.00	3.00	2.00	X	X	X
00102	Materiale pentru curatenie	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	52.00	0.00	5.00	14.00	16.00	17.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	13.00	18.00	15.00	12.00	X	X	X
00109	Materiale si prestari de servicii cu caracter functional	71.00	0.00	15.00	21.00	16.00	19.00	X	X	X
002	Reparatii curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
0[illegible]	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
00601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	72.00	0.00	2.00	38.00	16.00	16.00	86.00	88.00	90.00
702	Ajutoare sociale	72.00	0.00	2.00	38.00	16.00	16.00	X	X	X
70201	Ajutoare sociale in numerar	64.00	0.00	0.00	32.00	16.00	16.00	X	X	X
70203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	6.00	0.00	0.00	X	X	X
50203	Invatamant prescolar si primar	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	8.00
5020301	Invatamant prescolar	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	8.00
50204	Invatamant secundar	306.00	0.00	38.00	95.00	102.00	71.00	287.00	294.00	301.00
5020401	Invatamant secundar inferior	306.00	0.00	38.00	95.00	102.00	71.00	287.00	294.00	301.00
602	Sanatate	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1	CHELTUIELI CURENTE	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
0	TITLUL I CHELTUIELI DE PERSONAL	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
001	Cheltuieli salariale in bani	91.20	0.00	26.20	22.00	22.00	21.00	X	X	X
00101	Salarii de baza	86.00	0.00	24.00	21.00	21.00	20.00	X	X	X
00117	Indemnizatii de hrana	5.20	0.00	2.20	1.00	1.00	1.00	X	X	X
00	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
00206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
60208	Servicii de sanatate publica	95.00	0.00	28.00	23.00	23.00	21.00	97.00	99.00	100.00
802	Asigurari si asistenta sociala	3,045.00	0.00	1,175.00	850.00	597.00	423.00	2,664.00	2,740.00	2,883.00
1	CHELTUIELI CURENTE	3,045.00	0.00	1,175.00	850.00	597.00	423.00	2,664.00	2,740.00	2,883.00
0	TITLUL I CHELTUIELI DE PERSONAL	353.00	0.00	77.00	87.00	96.00	93.00	353.00	354.00	355.00
001	Cheltuieli salariale in bani	345.00	0.00	72.00	84.00	96.00	93.00	X	X	X
00101	Salarii de baza	324.00	0.00	66.00	78.00	90.00	90.00	X	X	X
00117	Indemnizatii de hrana	21.00	0.00	6.00	6.00	6.00	3.00	X	X	X
003	Contributii	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	2,692.00	0.00	1,098.00	763.00	501.00	330.00	2,311.00	2,386.00	2,528.00
702	Ajutoare sociale	2,692.00	0.00	1,098.00	763.00	501.00	330.00	X	X	X
70201	Ajutoare sociale in numerar	2,692.00	0.00	1,098.00	763.00	501.00	330.00	X	X	X
8	Asistenta sociala in caz de boli si invaliditati	2,645.00	0.00	775.00	850.00	597.00	423.00	2,564.00	2,640.00	2,783.00
8020502	Asistenta sociala in caz de invaliditate	2,645.00	0.00	775.00	850.00	597.00	423.00	2,564.00	2,640.00	2,783.00
80215	Prevenirea excluderii sociale	400.00	0.00	400.00	0.00	0.00	0.00	100.00	100.00	100.00
8021501	Ajutor social	400.00	0.00	400.00	0.00	0.00	0.00	100.00	100.00	100.00
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	625.00	0.00	173.00	132.00	130.00	190.00	600.00	600.00	600.00
002	Locuinte, servicii si dezvoltare publica	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
1	CHELTUIELI CURENTE	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
0	TITLUL II BUNURI SI SERVICII	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
001	Bunuri si servicii	115.00	0.00	45.00	30.00	0.00	40.00	X	X	X
00103	Încalzit, Iluminat si forta motrica	115.00	0.00	45.00	30.00	0.00	40.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00206	Iluminat public si electrificari rurale	115.00	0.00	45.00	30.00	0.00	40.00	100.00	100.00	100.00
402	Protectia mediului	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
1	CHELTUIELI CURENTE	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
0	TITLUL II BUNURI SI SERVICII	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
001	Bunuri si servicii	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X
00120	Alte bunuri si servicii pentru întretinere si functionare	510.00	0.00	128.00	102.00	130.00	150.00	X	X	X
4020	Salubritate si gestiunea deseurilor	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
4020501	Salubritate	510.00	0.00	128.00	102.00	130.00	150.00	500.00	500.00	500.00
602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
00102	TOTAL VENITURI	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
01702	IV. SUBVENTII	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Subventii de la bugetul de stat	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
01902	A. De capital	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,945.00		1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
2028801	Fonduri europene nerambursabile	1,590.00		1,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2028803	Sume aferente TVA	355.00		355.00	0.00	0.00	0.00	0.00	0.00	0.00
902	TOTAL CHELTUIELI	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
1	CHELTUIELI CURENTE	1,955.00	0.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00
5	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
50142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,945.00	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Fonduri europene nerambursabile	1,590.00	0.00	1,590.00	0.00	0.00	0.00	X	X	X
003	Sume aferente TVA	355.00	0.00	355.00	0.00	0.00	0.00	X	X	X
0	CHELTUIELI DE CAPITAL	1,495.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	1,495.00	0.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	1,495.00	0.00	1,495.00	0.00	0.00	0.00	X	X	X
10101	Constructii	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
10102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	0.00	X	X	X
002	Partea I-a Servicii publice generale	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Autoritati publice si actiuni externe	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1	CHELTUIELI CURENTE	605.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00
5	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
50142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
0	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	595.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Fonduri europene nerambursabile	490.00	0.00	490.00	0.00	0.00	0.00	X	X	X
003	Sume aferente TVA	105.00	0.00	105.00	0.00	0.00	0.00	X	X	X
0	CHELTUIELI DE CAPITAL	1,095.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	1,095.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	1,095.00	0.00	1,095.00	0.00	0.00	0.00	X	X	X
10101	Constructii	700.00	0.00	700.00	0.00	0.00	0.00	X	X	X
10102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	330.00	0.00	330.00	0.00	0.00	0.00	X	X	X
10201	Autoritati executive si legislative	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1020103	Autoritati executive	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Locuinte, servicii si dezvoltare publica	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
'0	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
'1	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
'101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
'10101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
'00207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
'40	Protectia mediului	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
'1	CHELTUIELI CURENTE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
'0	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
'001	Fonduri europene nerambursabile	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
'003	Sume aferente TVA	250.00	0.00	250.00	0.00	0.00	0.00	X	X	X
'0	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
'1	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
'101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
10101	Constructii	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
40203	Reducerea si controlul poluarii	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Rezerve, Excedent/Deficit	-1,505.00	0.00	-1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	Deficit	1,505.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Deficitul sectiunii de dezvoltare	1,505.00	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
BUCA MARIUS

Conducatorul compartimentului financiar - contabil
SIMA JOITA